

**South Hams District Council
Place & Enterprise Budgets 2021/22**

Cost Centre Code	Cost Centre Description	Budget Manager	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Final Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
1	S1030 Economic Development	Sarah Gibson	(700)	0	(700)	0	0	(700)
2	S1060 Community Development	Sarah Gibson	132,400	0	132,400	3,000	0	135,400
3	S1070 Environmental Initiatives	Sarah Gibson	46,300	0	46,300	0	0	46,300
4	S1104 Land & Investment Properties	Laura Wotton	(911,600)	0	(911,600)	0	(5,910)	(917,510)
5	S1165 Follaton House Offices	Laura Wotton	235,139	0	235,139	1,700	12,540	249,379
6	S1301 Community Parks & Open Spaces	Laura Wotton	108,900	(12,400)	96,500	0	58,480	154,980
7	S1305 Cemeteries & Burials	Laura Wotton	28,500	0	28,500	0	(7,230)	21,270
8	S1306 Countryside Recreation	Laura Wotton	500	0	500	0	0	500
9	S1309 Tree Maintenance	Laura Wotton	0	0	0	0	42,000	42,000
10	S1311 Outdoor Sports & Recreation	Laura Wotton	137,879	0	137,879	24,621	4,130	166,630
11	S1365 Flood Defence & Land Drainage	Laura Wotton	46,400	0	46,400	0	(26,020)	20,380
12	S1367 Coast Protection	Laura Wotton	53,700	0	53,700	0	(34,650)	19,050
13	S1400 Employment Estates	Laura Wotton	(404,943)	(12,400)	(417,343)	(10,000)	28,673	(398,670)
14	S1558 Housing Strategy	Sarah Gibson	2,800	0	2,800	0	0	2,800
15	S2002 Beach & Water Safety	Cam Sims-Sterling	42,500	0	42,500	0	(7,950)	34,550
16	S2005 Salcombe Harbour	Cam Sims-Sterling	0	0	0	0	0	0
17	S2010 Dartmouth Lower Ferry	Cam Sims-Sterling	26,100	0	26,100	12,500	8,090	46,690
18	S2030 Totnes Depot	Laura Wotton	27,400	0	27,400	0	(960)	26,440
19	S2043 Ivybridge Depot	Laura Wotton	24,475	0	24,475	0	2,390	26,865
20	S2044 Torr Quarry Depot	Laura Wotton	11,000	0	11,000	0	(5,800)	5,200
21	S2101 Car & Boat Parking	Laura Wotton	(1,713,750)	(15,900)	(1,729,650)	2,700	26,190	(1,700,760)
22	S2310 Dog Warden Service	Laura Wotton	5,000	0	5,000	0	0	5,000
23	S2400 Public Conveniences	Sarah Gibson	458,937	0	458,937	(46,737)	35,627	447,827
24	S2841 Repairs & Maintenance	Laura Wotton	(92,700)	92,700	0	9,000	(9,000)	0
25	S2884 Supervisors Vehicles	Laura Wotton	5,300	0	5,300	0	0	5,300
			(1,730,463)	52,000	(1,678,463)	(3,216)	120,600	(1,561,079)

(*) MTFS - Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process

(**) 2020/21 Virements - movements in budgets to better reflect where budget responsibility should be held, virements always net to zero.

(***) Other Adjustments = budget changes required to align expenditure & income to the current management structure, these adjustments net to zero.

Cost Centre Code	Cost Centre Description	Budget Manager	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
S1030	Economic Development	Sarah Gibson						
	Expenditure							
	Supplies & Services		2,500	0	2,500	0	0	2,500
	Capital Charges		3,900	0	3,900	0	0	3,900
	Income							
Rent		(6,900)	0	(6,900)	0	0	(6,900)	
Recharges		(200)	0	(200)	0	0	(200)	
	Net Expenditure		(700)	0	(700)	0	0	(700)

Cost Centre Code	Cost Centre Description	Budget Manager	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
S1060	Community Development	Sarah Gibson						
	Expenditure							
	Supplies & Services		132,400	0	132,400	3,000	0	135,400
	Net Expenditure		132,400	0	132,400	3,000	0	135,400

(*) This relates to additional partnership funding agreed to support the CVS, see Executive Committee 28th Jan 21, min ref E59/20

Cost Centre Code	Cost Centre Description	Budget Manager	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
S1070	Environmental Initiatives	Sarah Gibson						
	Expenditure							
	Supplies & Services		46,300	0	46,300	0	0	46,300
	Net Expenditure		46,300	0	46,300	0	0	46,300

		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S1104	Land & Investment Properties	Laura Wotton					
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related	14,100	0	14,100	0	(5,910)	8,190
	Income						
	Rent	(925,700)	0	(925,700)	0	0	(925,700)
Fees & Charges	0	0	0	0	0	0	
Net Expenditure	(911,600)	0	(911,600)	0	(5,910)	(917,510)	

(**) An adjustment of (£4k) is required to realign the R&M recharge budget and an adjustment of (£2k) to realign the National Non Domestic Rates budget - net impact £6k

		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S1165	Follaton House	Laura Wotton					
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Employees	82,600	0	82,600	1,700	1,000	85,300
	Premises Related	343,500	0	343,500	0	9,540	353,040
	Supplies & Services	101,139	0	101,139	0	(1,000)	100,139
	Support Services	(6,300)	0	(6,300)	0	0	(6,300)
	Capital Charges	39,400	0	39,400	0	0	39,400
	Income						
	Rent	(309,200)	0	(309,200)	0	0	(309,200)
	Fees & Charges	(13,000)	0	(13,000)	0	3,000	(10,000)
Recharges	(3,000)	0	(3,000)	0	0	(3,000)	
Net Expenditure	235,139	0	235,139	1,700	12,540	249,379	

(***) This adjustment is required to realign the R&M recharge by £42K and the realignment of the National Non-Domestic Rates budget by £30K - net impact of £12K

		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S1301	Community Parks & Open Spaces	Laura Wotton					
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Employees	2,000	0	2,000	0	2,300	4,300
	Premises Related	94,800	(12,400)	82,400	0	56,180	138,580
	Supplies & Services	13,400	0	13,400	0	0	13,400
	Capital Charges	127,500	0	127,500	0	0	127,500
	Income						
	Rent	(99,600)	0	(99,600)	0	0	(99,600)
	Fees & Charges	(16,800)	0	(16,800)	0	0	(16,800)
	Recharges	(11,900)	0	(11,900)	0	0	(11,900)
Other Grants & Contributions	(500)	0	(500)	0	0	(500)	
Net Expenditure	108,900	(12,400)	96,500	0	58,480	154,980	

(***) This adjustment is required to realign the R&M recharge budget by £56k

		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S1305	Cemeteries & Burials	Laura Wotton					
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related	11,700	0	11,700	0	(7,230)	4,470
	Supplies & Services	16,800	0	16,800	0	0	16,800
Net Expenditure	28,500	0	28,500	0	(7,230)	21,270	

(***) This adjustment is required to realign the R&M recharge budget (£7k)

		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S1306	Countryside Recreation	Laura Wotton					
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services	500	0	500	0	0	500
Net Expenditure	500	0	500	0	0	500	

		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S1309	Tree Maintenance	Laura Wotton					
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related	0	0	0	0	42,000	42,000
Net Expenditure	0	0	0	0	42,000	42,000	

(***) This budget (£42k) has been transferred from the Grounds Maintenance budget in the Customer Service and Delivery Directorate.

		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Outdoor Sports & Recreation	Laura Wotton					

S1311	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related	59,500	0	59,500	0	4,130	63,630
	Supplies & Services	11,900	0	11,900	0	0	11,900
	Capital Charges	115,800	0	115,800	0	0	115,800
	Income						
	Rent	(15,300)	0	(15,300)	0	0	(15,300)
	Fees & Charges	(24,621)	0	(24,621)	24,621	0	0
Recharges	(9,400)	0	(9,400)	0	0	(9,400)	
Net Expenditure	137,879	0	137,879	24,621	4,130	166,630	

S1365	Flood Defence & Land Drainage	Laura Wotton	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		37,200	0	37,200	0	(26,020)	11,180
	Capital Charges		9,200	0	9,200	0	0	9,200
	Net Expenditure		46,400	0	46,400	0	(26,020)	20,380

(***) This adjustment is required to realign the R&M recharge budget (£26k)

S1367	Coast Protection	Laura Wotton	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		0	0	0	0	0	0
	Premises Related		42,000	0	42,000	0	(34,650)	7,350
	Capital Charges		70,500	0	70,500	0	0	70,500
	Income							
	Rent		(32,000)	0	(32,000)	0	0	(32,000)
	Interest		(14,500)	0	(14,500)	0	0	(14,500)
Fees & Charges		0	0	0	0	0	0	
Recharges		(12,300)	0	(12,300)	0	0	(12,300)	
Net Expenditure		53,700	0	53,700	0	(34,650)	19,050	

(***) This adjustment is required to realign the R&M recharge budget (£35k)

S1400	Employment Estates	Laura Wotton	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		13,000	0	13,000	0	6,700	19,700
	Premises Related		192,457	(12,400)	180,057	0	32,973	213,030
	Supplies & Services		86,600	0	86,600	0	(11,000)	75,600
	Capital Charges		180,000	0	180,000	0	0	180,000
	Income							
	Rent		(816,200)	0	(816,200)	(10,000)	0	(826,200)
	Fees & Charges		(36,800)	0	(36,800)	0	0	(36,800)
Recharges		(24,000)	0	(24,000)	0	0	(24,000)	
Net Expenditure		(404,943)	(12,400)	(417,343)	(10,000)	28,673	(398,670)	

(*) The MTFS adjustment relates to additional Employment Estates income for Ermington Workshops (£10,000)

(***) This adjustment is required to realign the R&M recharge budget £29k

S1558	Housing Strategy	Sarah Gibson	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		1,300	0	1,300	0	0	1,300
	Supplies & Services		1,500	0	1,500	0	0	1,500
	Net Expenditure		2,800	0	2,800	0	0	2,800

S2002	Beach & Water Safety	Cam Sims-Sterling	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		31,600	0	31,600	0	(8,000)	23,600
	Premises Related		2,100	0	2,100	0	50	2,150
	Supplies & Services		2,300	0	2,300	0	0	2,300
	Third Party Payments		35,700	0	35,700	0	0	35,700

Income							
	Other Grants & Contributions	(29,200)	0	(29,200)	0	0	(29,200)
	Net Expenditure	42,500	0	42,500	0	(7,950)	34,550

S2005	Salcombe Harbour		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Cam Sims-Sterling		£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		458,300	0	458,300	0	0	458,300
	Premises Related		341,000	0	341,000	0	0	341,000
	Transport Related		51,000	0	51,000	0	0	51,000
	Supplies & Services		83,000	0	83,000	0	0	83,000
	Support Services		32,800	0	32,800	0	0	32,800
	Capital Charges		12,600	0	12,600	0	0	12,600
	Income							
	Sales		(1,000)	0	(1,000)	0	0	(1,000)
	Rent		(1,500)	0	(1,500)	0	0	(1,500)
	Fees & Charges		(1,111,400)	0	(1,111,400)	0	0	(1,111,400)
	Interest		(1,100)	0	(1,100)	0	0	(1,100)
	Recharges		143,600	0	143,600	0	0	143,600
	Other Grants & Contributions		(7,300)	0	(7,300)	0	0	(7,300)
	Net Expenditure		0	0	0	0	0	0

S2010	Dartmouth Lower Ferry		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Cam Sims-Sterling		£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		600,500	0	600,500	12,500	14,200	627,200
	Premises Related		84,100	0	84,100	0	(6,110)	77,990
	Transport Related		99,600	0	99,600	0	0	99,600
	Supplies & Services		31,300	0	31,300	0	0	31,300
	Capital Charges		37,600	0	37,600	0	0	37,600
	Income							
	Fees & Charges		(818,300)	0	(818,300)	0	0	(818,300)
	Other Grants & Contributions		(8,700)	0	(8,700)	0	0	(8,700)
	Net Expenditure		26,100	0	26,100	12,500	8,090	46,690

(*) The MTFS adjustment relates to pay inflation and increments of £12k

S2030	Totnes Depot		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Laura Wotton		£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Premises Related		13,000	0	13,000	0	(960)	12,040
	Supplies & Services		3,100	0	3,100	0	0	3,100
	Capital Charges		11,300	0	11,300	0	0	11,300
	Net Expenditure		27,400	0	27,400	0	(960)	26,440

S2043	Ivybridge Depot		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Laura Wotton		£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Premises Related		8,700	0	8,700	0	2,390	11,090
	Capital Charges		19,400	0	19,400	0	0	19,400
	Income							
	Rent		(3,625)	0	(3,625)	0	0	(3,625)
	Net Expenditure		24,475	0	24,475	0	2,390	26,865

S2044	Torr Quarry Depot		20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Laura Wotton		£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Premises Related		5,800	0	5,800	0	(5,800)	0
	Capital Charges		5,200	0	5,200	0	0	5,200
	Net Expenditure		11,000	0	11,000	0	(5,800)	5,200

(***) This adjustment is required to align the R&M recharge budget (£5k)

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S2101	Car & Boat Parking	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		255,600	0	255,600	4,700	20,900	281,200
	Premises Related		794,500	(15,900)	778,600	0	5,290	783,890
	Transport Related		172,950	0	172,950	0	0	172,950
	Supplies & Services		200,300	0	200,300	0	0	200,300
	Capital Charges		22,600	0	22,600	0	0	22,600
	Income							
	Fees & Charges		(3,111,000)	0	(3,111,000)	(2,000)	0	(3,113,000)
	Rent		(41,700)	0	(41,700)	0	0	(41,700)
	Recharges		(7,000)	0	(7,000)	0	0	(7,000)
Net Expenditure		(1,713,750)	(15,900)	(1,729,650)	2,700	26,190	(1,700,760)	

The salary costs of staff delivering these services are set within the case management and specialist budgets. An appropriate allocation of these costs will be apportioned to this budget for staff costs along with support services and central overheads.

The net difference between income and expenditure will be used to support costs associated with the operation and maintenance of parking services, its infrastructure and the maintenance of off street car parks. It is also used to support and provide other council services such as public toilets, street cleansing, parks and open spaces and other lawfully incurred identified expenditure.

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S2310	Dog Warden Service	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		9,200	0	9,200	0	0	9,200
	Income							
	Recharges		(4,200)	0	(4,200)	0	0	(4,200)
Net Expenditure		5,000	0	5,000	0	0	5,000	

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S2400	Public Conveniences	Sarah Gibson						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		200,420	0	200,420	(54,537)	35,627	181,510
	Third Party Payments		234,325	0	234,325	7,800	0	242,125
	Capital Charges		118,600	0	118,600	0	0	118,600
	Income							
	Other Grants & Contributions		(48,010)	0	(48,010)	0	0	(48,010)
	Fees & Charges		(20,123)	0	(20,123)	0	0	(20,123)
	Recharges		(26,275)	0	(26,275)	0	0	(26,275)
	Net Expenditure		458,937	0	458,937	(46,737)	35,627	447,827

(*) The MTFS adjustments relate to savings of (£54k) for public conveniences

(***) This adjustment is required to realign the R&M recharge budget by £35k.

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S2841	Repairs & Maintenance (R & M)	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		420,100	65,500	485,600	9,000	(1,600)	493,000
	Premises Related		(687,403)	74,373	(613,030)	0	(7,400)	(620,430)
	Transport Related		95,618	0	95,618	0	0	95,618
	Supplies & Services		158,300	0	158,300	0	0	158,300
	Support Services		32,000	(32,000)	0	0	0	0
	Capital Charges		0	0	0	0	0	0
	Income							
	Recharges		(111,315)	(15,173)	(126,488)	0	0	(126,488)
	Net Expenditure		(92,700)	92,700	0	9,000	(9,000)	0

Repairs & Maintenance (R & M) budgets have been re-aligned across all service areas.

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
S2884	Supervisors Vehicles	Sarah Gibson						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Capital Charges		5,300	0	5,300	0	0	5,300
	Net Expenditure		5,300	0	5,300	0	0	5,300